

**Transaction List**

Search by

Accounting Date:  Operator ID:   
 (MMDDYY) Accounting Date Starts: Ends:

Name/Number:

Attrny Docket No.:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/31/2006	SHASSEN2	94	SALE	1504	A	300.00	09834241	
01/31/2006	SHASSEN2	93	SALE	2501	A	700.00	09834241	
11/14/2005	SHASSEN1	3	SALE	2251	A	60.00	09834241	
04/17/2001	EFLORES	33	SALE	581	A	40.00	09834241	
04/17/2001	EFLORES	32	SALE	203	A	153.00	09834241	
04/17/2001	EFLORES	31	SALE	201	A	355.00	09834241	



Adjustment Detail

Authorization Detail



Adjustment date: 04/11/2006 AWONDAF1  
 04/17/2001 EFLORES 00000014 09834241  
 01 FC:201 -355.00 OP  
 02 FC:203 -153.00 OP

Adjustment date: 04/11/2006 AWONDAF1  
 11/14/2005 SHASSEN1 00000003 09834241  
 01 FC:2251 -60.00 OP

Adjustment date: 04/11/2006 TBESHAH2  
 01/31/2006 SHASSEN2 00000044 09834241  
 01 FC:2501 -700.00 OP

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